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Municipal finance

San Buenaventura

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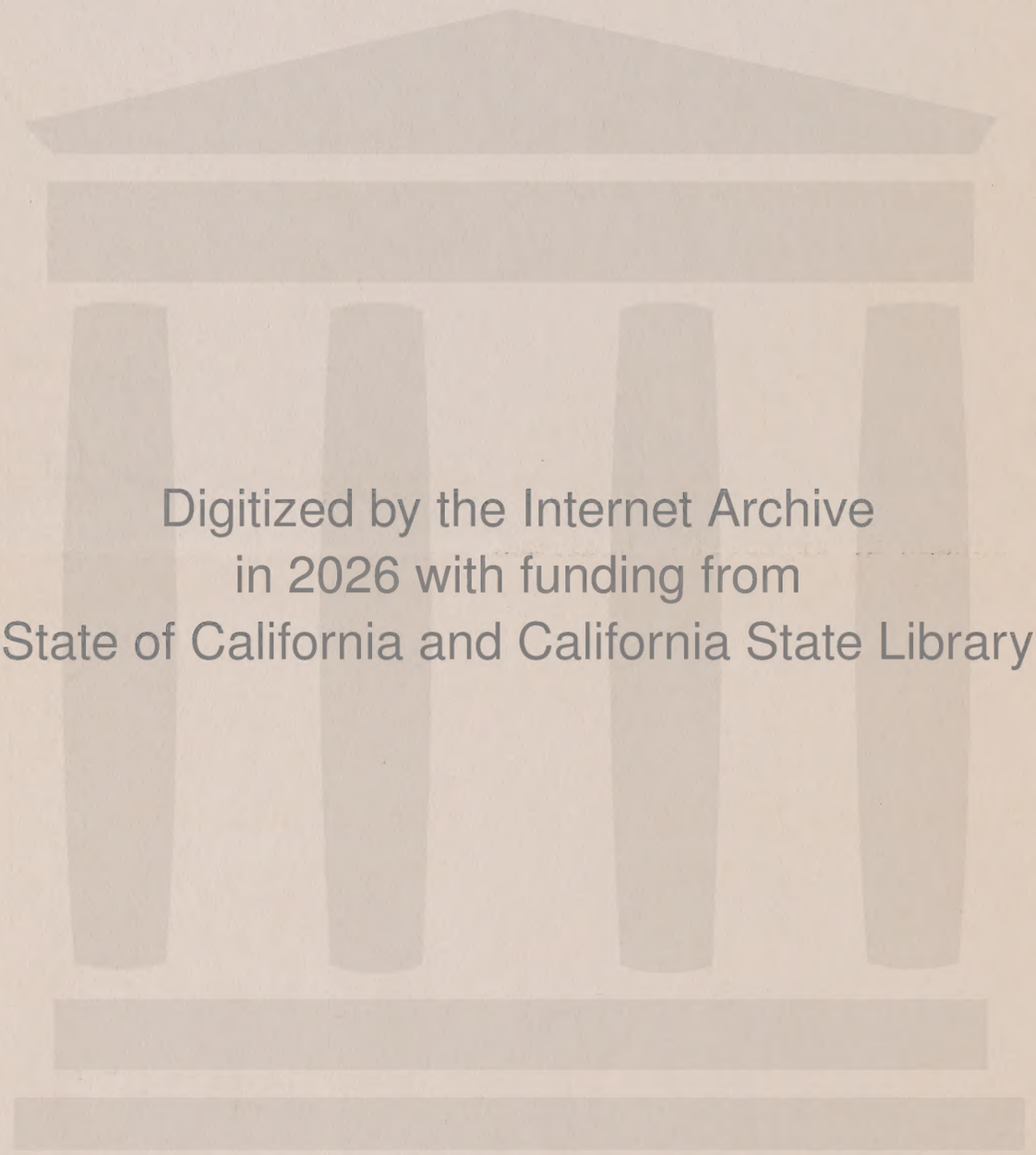
SAN BUENAVENTURA

The Poinsettia City

ANNUAL REPORT OF CITY CLERK ON FINANCES FOR 1930 - 1931



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SAN BUENAVENTURA, CALIFORNIA
City Hall, August 1st, 1931.

TO THE HONORABLE CITY COUNCIL OF
THE CITY OF SAN BUENAVENTURA.

GENTLEMEN:

I have the honor to submit herewith my report of the affairs of the City of San Buenaventura for the fiscal year ending June 30th, 1931.

Respectfully submitted,

RUTH E. MEILANDT, City Clerk

CITY CLERK

--CITY OFFICIALS--

CITY COUNCIL-Freeholders' Charter:

David J. Reese, Mayor
T. L. Harder
W. O. Hedley
Ella F. Mack
Joseph E. Noyes
Casper O. Scott
H. L. Stennett

CITY COUNCIL-5th Class City:

W. O. Hedley, Mayor
Harold E. Albro
Leonard R. Barr
T. L. Harder
H. L. Stennett

CITY PLANNING COMMISSION

Joseph M. Argabrite, Chairman
H. F. Orr
Wyatt O. Hedley
Julius E. Hirschfelder
James S. Blackstock
George C. Power
D. C. McMillan (Ex-off.)
Walter J. Fourt, Secy.

BOARD OF LIBRARY TRUSTEES:

James P. Rasmussen, Chairman
May Henning
James S. Blackstock
James E. Reynolds
Frances M. Wise

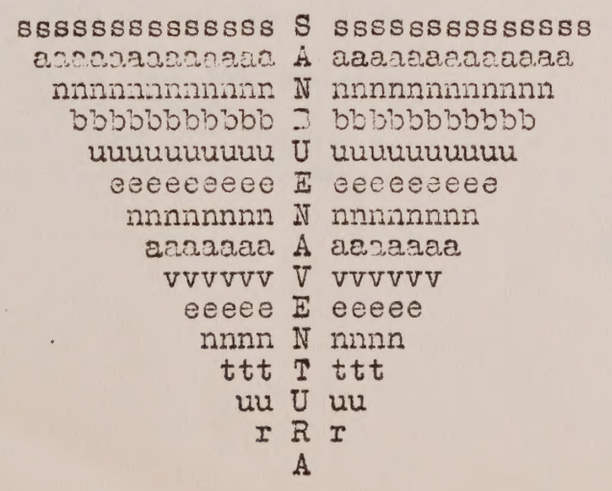
BOARD OF EDUCATION:

Rodney Putnam, Chairman
F. W. Hertel
Cecelia Bernhardt
Dr. R. B. Kerr
James J. McBride

John W. Hall- - - - - - - - - - - Freeholders' Charter-City Manager
Walter J. Fourt - - - - - - - - - -Fifth Class City-City Attorney
Ruth E. Meilandt- - - - - - - - - - - - - - - - - - - -City Clerk
Thos. H. Meilandt - - - - - - - - - - - - - - - - - - -City Judge
H. R. Morris- City Assessor
Sanford D. Butts- - - - - - - - - - - - - - - - - - -City Treasurer
H. A. Johnson - - - - - - - - - Building Inspector and Fire Chief
D. C. McMillan- - - - - - City Engineer and Street Superintendent
Clarence Mattson- - - - - - - - - - - - - - - - - - Chief of Police
Myles A. Robinson - - - - - - Superintendent Ventura Water System
Dr. J. A. DeSerpa - - - - - - - Health Officer and Meat Inspector
M. L. Pugh- Community Nurse
Elizabeth Topping - - - - - - - - - - - - - - - - - -City Librarian
Fred Bain - - - - - - - - - - - - - - - - - -Custodian of City Hall
Joseph Fossati- - - - - - - - - - - - - - - - - - - -City Gr.Gardener
City Auditors - - - - - - - - - - - - -A. S. Macfarlane and Company

TABLE OF CONTENTS

City Officials- Page 2
General Statistics- 4
Statement of Bonded Indebtedness- - - - - - - - - - - - - 5
General Fund- 6
Sewer Fund- 13
Street Fund - 14
Street Improvement Fund - - - - - - - - - - - - - - - - - 16
Street Repair Fund- 17
Library Fund- 18
Municipal Water Fund- - - - - - - - - - - - - - - - - - - 19
River and Waterfront Improvement Fund - - - - - - - - - - 21
Parks, Music and Advertising Fund - - - - - - - - - - - - 22
Land Marks Fund - 24
Planning Commission Fund- - - - - - - - - - - - - - - - - 24
Street Lighting District No. 1- - - - - - - - - - - - - - 24
Street Lighting District No. 2- - - - - - - - - - - - - - 24
Street Lighting District No. 3- - - - - - - - - - - - - - 25
Street Lighting District No. 4- - - - - - - - - - - - - - 25
Street Lighting District No. 5- - - - - - - - - - - - - - 25
Street Lighting District No. 6- - - - - - - - - - - - - - 26
Street Lighting District No. 7- - - - - - - - - - - - - - 26
Street Lighting District No. 8- - - - - - - - - - - - - - 26
Street Lighting District No. 9- - - - - - - - - - - - - - 26
Street Lighting District No. 10 - - - - - - - - - - - - - 27
Street Lighting District No. 11 - - - - - - - - - - - - - 27
Street Lighting District No. 12 - - - - - - - - - - - - - 27
Street Lighting District No. 13 - - - - - - - - - - - - - 28
Street Lighting District No. 14 - - - - - - - - - - - - - 28
Street Lighting District No. 15 - - - - - - - - - - - - - 28
Street Lighting District No. 16 - - - - - - - - - - - - - 28
General 1915 Bond Act Fund- - - - - - - - - - - - - - - - 29
Municipal Sewer Bonds of 1927-Construction Acct.- - - - - 29
Municipal Sewer Bonds of 1927-Bond & Interest - - - - - - 30
Municipal Water Bonds of 1927-Construction Acct.- - - - - 30
Municipal Water Bonds of 1927-Bond & Interest - - - - - - 30
San. Sewer Bonds of 1925-Construction Account - - - - - - 30
San. Sewer Bonds of 1925-Bond and Interest- - - - - - - - 31
Plaza Sidewalk Bonds- - - - - - - - - - - - - - - - - - - 31
Municipal Improvement Bonds of 1907 - - - - - - - - - - - 31
Municipal Improvement Bonds of 1918 - - - - - - - - - - - 32
Municipal Improvement Bonds of 1923 - - - - - - - - - - - 32
Municipal Park Bonds of 1907- - - - - - - - - - - - - - - 32
Municipal Park Bonds of 1918- - - - - - - - - - - - - - - 32
Municipal Water Bonds of 1923 - - - - - - - - - - - - - - 33
San Buenaventura Water Bonds of 1925- - - - - - - - - - - 33
Recapitulation- 34
Per Capita Statement- - - - - - - - - - - - - - - - - - - 35



GENERAL STATISTICS FOR YEAR ENDING JUNE 30th, 1931.

CITY OF SAN BUENAVENTURA

Population-U. S. Census, 1920- - - - - - - - - - - - - 4342

City Census, 1921 - - - - - - - - - - - - - - - - - - 5318

Federal Census, 1930 - - - - - - - - - - - - - - - - - 11432

City Originally Incorporated - - - - - - - - - - - - -3/10/1866

Reorganized as City of Fifth Class - - - - - - - - - - 1/5/1906

Annexed Additional Territory - - - - - - - - - - - - - 4/9/1906

Freeholders' Charter Adopted - - - - - - - - - - - - -11/4/1930

Freeholders' Charter-Approved by Legislature - - - -1/23/1931

Approximate Area of City - - - - - - - - - -Four Square Miles

Total number parks, squares and playgrounds- - - - - - - Four

Acreage of said parks - - - - - - - - - - - - - - - - - - 130

City owns its City Hall, Library, Library Building, Sewer System, Water Works, Jail and Cemetery.

Average mean temperature of City - - - - - - - - - - - - - 59°

ASSESSED VALUATION:

Assessed Valuation (1930) exc. Operative prop.-$11,674,770.00

Assessed Valuation (1930) inc. Operative prop.-$13,345,073.00

TAX RATE APPORTIONMENT 1930-1931:

For Bond Interest and Redemption - - -	$ .312
General Fund- - - - - - - - - - - - - - - - -	.60
Street Fund - - - - - - - - - - - - - - - - -	.28
Sewer Fund- - - - - - - - - - - - - - - - - -	.07
River & Waterfront Imp. Fund- - - - - - -	.0355
Library Fund- - - - - - - - - - - - - - - - -	.10
Parks, Music and Advertising- - - - - - -	.15
Street Repair Fund- - - - - - - - - - - - -	.20
Gen. 1915 Bond Act Fund - - - - - - - - -	.05
Planning Commission Fund- - - - - - - - -	.0025
	$1.80

STATEMENT OF BONDED INDEBTEDNESS
1931
June 30th

PURPOSE OF ISSUE:	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Plaza Sidewalk Bond Fund	1903	1933	5%	$ 3,000.00	$ 3,000.00	$ 2,700.00	$ 300.00
Mun. Imp. Bonds of 1907	1907	1937	5%	138,789.00	138,789.00	105,800.00	32,989.00
Mun. Park Bonds of 1918	1918	1938	6%	15,000.00	15,000.00	9,000.00	6,000.00
Mun. Imp. Bonds of 1918	1918	1938	6%	19,000.00	19,000.00	11,400.00	7,600.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	40,000.00	210,000.00 -
Mun. Imp. Bonds of 1923	1923	1943	5%	30,000.00	30,000.00	12,000.00	18,000.00
S.B.V.Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	5,000.00	30,000.00 -
S.B.V.Sewer Bonds of 1925	1925	1951	5%	130,000.00	130,000.00	25,000.00	105,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	15,000.00	185,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00		325,000.00 -
				$ 1,145,789.00	$ 1,145,789.00	$ 226,000.00	$ 919,789.00

1930-1931 Assessed Valuation Including Operative Roll - $ 13,345,073.00
1930-1931 Assessed Valuation Excluding Operative Roll - 11,674,770.00

15% of $11,674,770.00 equals $1,751,215.50 (Bonding Capacity)

(Note): The sign (-) on list of outstanding bonds represents the issues which are being paid off from the Municipal Water Fund.

GENERAL FUND

Amount on hand July 1st, 1930- - - - - - - - - - - - - -		$ 1,514.44
RECEIPTS:		
MISCELLANEOUS:		
Taxes- -	$ 44,336.91	
Personal Property Taxes- - - - - - - - - - -	12,016.13	
Business Licenses- - - - - - - - - - - - - -	17,193.03	
Interest on General Account- - - - - - - -	2,837.65	
Interest on Bond and Interest Redmptn.Fund	787.62	
Interest on Tax Collector's Account- - - -	552.28	
Delinquent Taxes - - - - - - - - - - - - - -	3,777.06	
Certificate Fees - - - - - - - - - - - - - -	57.00	
Dog Licenses - - - - - - - - - - - - - - - -	302.00	
Tax Redemptions- - - - - - - - - - - - - - -	13,868.87	
Rent of Library- - - - - - - - - - - - - - -	1,800.00	
Rent of Beach Lot-Elkins - - - - - - - - - -	60.00	
Penalties-1911 Act Bonds - - - - - - - - - -	66.60	
Penalties-W.Main Street Lights - - - - - -	14.99	
Penalties-E.Main Street- - - - - - - - - -	394.14	
Reimbursement-Planning Commission Fund - -	420.00	
Rental-Old Adobe - - - - - - - - - - - - - -	1.00	
Franchise-Associated Oil Company - - - - -	507.42	
2%-So. Calif. Telephone Franchise- - - - -	2,188.37	
Intangibles and Solvent Credits- - - - - -	4,567.97	
Refund from Adv. Fund a/c Sign Light Pmt.-	13.25	
Duplicate Payment-So.Calif.Edison Co.- - -	3.78	
Long Distance Telephone Calls- - - - - - -	10.70	
2%-So. Counties Gas Company Receipts - - -	1,633.45	
2%-So. Calif. Gas Company Receipts - - - -	20.42	
2%-Shell Company Franchise Receipts- - - -	38.39	
Transfers from Mun. Water Fund - - - - - -	64,537.53	
		$ 172,006.56
BUILDING, PLUMBING AND ELECTRICAL DEPARTMENT:		
Fees-Building, Plumbing and Electrical Permits -	$ 1,738.53	
		$ 1,738.53
ENGINEERING DEPARTMENT:		
Inspections- - - - - - - - - - - - - - - - - -	$ 315.19	
Telephone Calls- - - - - - - - - - - - - - - -	1.90	
Blue Prints- - - - - - - - - - - - - - - - - -	6.65	
Incidentals-E.Main St. & Poinsettia Pl.- -	424.53	
Replacing Light Pole - - - - - - - - - - - -	20.00	
Incidentals-Fir Street - - - - - - - - - - -	261.36	
Sale of Maps - - - - - - - - - - - - - - - -	265.72	
Deposits on Inspections- - - - - - - - - -	30.00	
Taxes account Weed Assessments - - - - - -	2,213.33	
Redemption-Weed Taxes- - - - - - - - - - -	196.91	
Delinquencies-Weed Taxes - - - - - - - - -	50.38	
Insurance Payment- - - - - - - - - - - - - -	76.60	
Rent of Transit- - - - - - - - - - - - - - -	.50	
Sale of Supplies - - - - - - - - - - - - - -	4.20	
		$ 3,867.27
POLICE DEPARTMENT:		
Fines- -	$ 5,467.50	
Prisoners' Labor - - - - - - - - - - - - - - -	640.20	
Refund a/c Medical Services-Galvin - - - -	25.00	
		$ 6,132.70
GRAND TOTAL OF RECEIPTS- - - - - - - - - - - - - - - - - -		$ 185,259.50

EXPENDITURES:

MISCELLANEOUS:

Board of Councilmen- - - - - - - - - - - -	$ 3,250.00	
City Hall Custodian- - - - - - - - - - - -	1,430.00	
Gardener - - - - - - - - - - - - - - - - -	1,755.00	
Caretaker-City Dump- - - - - - - - - - - -	650.00	
Foundmaster- - - - - - - - - - - - - - - -	1,885.00	
Deputy License Inspector - - - - - - - - -	325.00	
Secretary-Planning Commission- - - - - -	70.00	
Caretaker-Ventura City Cemetery- - - - -	187.50	
Light - City Hall- - - - - - - - - - - - -	252.09	
Light-Seaside Park - - - - - - - - - - - -	12.62	
Insurance- - - - - - - - - - - - - - - - -	496.94	
Light-Traffic Signals- - - - - - - - - - -	459.00	
City Hall Expense and Supplies - - - - - -	125.65	
Tax Refunds- - - - - - - - - - - - - - - -	379.72	
Library Phone- - - - - - - - - - - - - - -	49.00	
Post Office Box Rent - - - - - - - - - - -	7.50	
Subscription to Star - - - - - - - - - - -	6.00	
Services-City Auditor- - - - - - - - - - -	850.00	
Garbage Collection - - - - - - - - - - - -	3,900.00	
Time Service-Western Union - - - - - - - -	22.50	
Gas Service-City Hall- - - - - - - - - - -	27.30	
Remodeling City Hall - - - - - - - - - - -	315.14	
Street Assessments - - - - - - - - - - - -	571.82	
Prepare Proceedings-Hosp.& Bond Election	150.00	
Supplies-Hosp. & Bond Election - - - - - -	248.65	
Printing - - - - - - - - - - - - - - - - -	322.20	
Title Report-So.Pacific Property - - - - -	35.00	
Legal Advertising- - - - - - - - - - - - -	4,019.51	
Business License Refunds - - - - - - - - -	67.00	
Refund-Tolman Deposit-Change Assmt.- - - -	14.40	
Equipment- - - - - - - - - - - - - - - - -	56.42	
Dues-League of California Municipalities	78.35	
Dues-So.Calif.Assn.C. A. A. T. - - - - - -	2.00	
Electrical Supplies- - - - - - - - - - - -	26.50	
Traveling Expenses - - - - - - - - - - - -	174.44	
Expense-City Pound - - - - - - - - - - - -	108.46	
Light-Bridge Sign- - - - - - - - - - - - -	13.25	
Report-Beach Street Extension- - - - - - -	135.00	
Membership-U. S. C. Short Course - - - - -	25.00	
Transfer to Mun. Imp. Bonds 1923 - - - - -	4.04	
Transfer to Gen.1915 Act Bond Fund - - -	5,576.06	
		$ 28,084.06
Expense-Freeholders' Charter:		
Supplies - - - - - - - - - - - - - - - -	$ 11.50	
Typing Charter - - - - - - - - - - - - -	20.00	
Consultant Fees- - - - - - - - - - - - -	284.46	
Expenses-Consultants - - - - - - - - - -	18.80	
Printing Charter-Ventura Co.Star - -	262.80	
Printing Charter-Ven.Free Press- - -	265.98	
Printing Pamphlets - - - - - - - - - - -	46.50	
		910.04
Freeholders' Charter Litigation:		
Special Counsel-E.S.Gardner- - - - - -	$ 831.27	
Printing Briefs- - - - - - - - - - - - -	172.75	
		1,004.02
General Municipal Election:		
Election Officers- - - - - - - - - - - -	$ 200.00	
Check Nomination Petitions - - - - - -	14.00	
Hauling Election Supplies- - - - - - -	10.00	
Election Supplies- - - - - - - - - - - -	136.81	
Certificates of Election - - - - - - - -	7.50	
		368.31

General Fund (Cont.)

MISCELLANEOUS (Cont.):

Installing Bookkeeping System:		
Purchase Orders	$ 67.05	
Auditor Services	500.00	
Supplies	37.62	
Printing Time Cards	13.50	
		$ 618.17
Printing-Budget Expense		22.05
Sub-Total Miscellaneous Expenses		$31,006.65

BUILDING INSPECTOR:

Salary of Building Inspector	$ 3,250.00	
Salary of M.Hahn-Secretary	1,690.00	
Mileage	717.08	
Supplies	79.31	
Building Codes	3.00	
Dues-Building Officials' Conference	10.00	
Printing	27.40	
Extra Stenographer	36.00	
Assistant-Building Inspector	85.00	
		$ 5,897.79

ENGINEERING DEPARTMENT:

Salary of City Engineer	$ 5,100.00	
General Salaries	4,024.37	
Stenographer	1,081.00	
Mileage	179.09	
Labor	662.81	
Supplies	396.77	
Rent of Office	1,200.00	
Drinking Water	55.30	
Gas Service	62.10	
Telephone Service	201.03	
Lighting Service	37.16	
Insurance	159.06	
Auto Supplies and Repairs	160.85	
General Concrete Tests	70.50	
Express	5.60	
Gasoline and Oil	144.06	
Extra Stenographer	52.00	
Rent of Garage	65.00	
Blueprints-Water Department	72.42	
Printing	52.75	
Electrical Supplies	70.36	
Labor and Material-Water Department	192.06	
Office Supplies	143.47	
Painting Signs	55.50	
Refunds on Inspections	91.62	
Refund on Deposits	49.73	
Bond-D. C. McMillan	25.00	
Amend Assessment-Langmore Terrace-Tolman	20.00	
Filing Cabinet	30.17	
Legal Advertising	11.34	
Monroe Machine Stand	19.00	
Blacksmithing	19.48	
Typewriter Repairs	36.00	
Maps	61.50	
Prepare Assessment-E.Main St. et al	111.12	
Prepare Assessment-So. Fir Street	56.36	
Traveling Expenses	77.35	
Refund a/c Map	5.18	
Labor-City Hall and Barge	494.00	
Plastering-City Hall job	128.00	
Supplies-City Hall job	94.86	
W. Sta. Clara St. Improvements-Salaries	175.42	
Contour Road Map-Salaries	225.84	
Contour Road Map-Labor	117.50	
Sub-total		$16,092.73

General Fund (Cont.)

ENGINEERING DEPARTMENT (Cont.):

Amount brought forward		$ 16,092.73
S.Fir Street Improvement-Labor	$ 5.25	
S.Fir Street Imp.-Concrete Tests	4.50	
City Boundary-Salaries	531.65	
City Boundary-Labor	152.50	
City Boundary-Supplies	1.03	
High Tide Line Map-Salaries	218.74	
High Tide Line Map-Labor	128.25	
Salary-City Assessor	255.00	
Weeds-Salaries	104.16	
Weeds-Mileage	35.35	
Weeds-Supplies	20.25	
Weeds-Printing	20.00	
Jail Construction-Labor	373.76	
Jail Construction-Supplies	2.50	
Jail Construction-Electrical Supplies	7.65	
Jail Construction-Blacksmithing	.85	
Jail Construction-Salaries	26.25	
E.Main Street Improvement-Asphalt Tests	18.50	
Planning Commission Job-Salaries	90.00	
Building Dept.- Salaries	107.07	
Meta Street Opening-Salaries	300.42	
Meta Street Opening-Labor	32.50	
Meta Street Opening-Traveling Expenses	196.95	
Meta Street Opening-Appraisals	175.00	
E. End Ties-Salary	421.67	
E. End Ties-Labor	324.17	
Beach Street Extension-Salaries	59.58	
Beach Street Extension-Supplies	1.05	
West End Ties-Salaries	68.34	
West End Ties-Labor	17.50	
West End Ties-Mileage	3.15	
Blacksmithing-Police Department	3.38	
Labor-Fire Department	494.50	
Salaries a/c Treasurer	80.00	
		$ 20,374.20

FIRE DEPARTMENT:

Salary-Fire Chief	$ 650.00	
Allowance	2,675.00	
Salaries	11,800.00	
Supplies	1,828.48	
Gasoline and Oil	378.92	
Drinking Water	44.00	
Gas Service	49.21	
Lighting Service	309.91	
Telephone Service	391.09	
Insurance	1,180.58	
Auto Supplies and Repairs	809.95	
Extra Help	1,233.26	
Traveling Expenses	143.90	
Printing	20.25	
Office Supplies	64.75	
Cleaning Uniforms	143.55	
Laundry	12.73	
Electrical Supplies	52.73	
Freight	5.06	
Blacksmithing	12.45	
Cot-Springs and Mattress	21.50	
		$ 21,827.32

General Fund (Cont.)

POLICE DEPARTMENT:

Salary-Chief of Police	$ 2,925.00	
R. C. Abbott, Motorcycle Officer	2,860.00	
J. Myres, Motorcycle Officer	2,990.00	
G. Johnson, Motorcycle Officer	2,860.00	
G. Dawson, Motorcycle Officer	2,860.00	
George Sharp, Patrolman	2,080.00	
Roy Wallace, Desk Sergeant	2,080.00	
E. R. Hall, Patrolman	2,145.00	
L. Gamel, Patrolman	2,080.00	
W. H. Clark, Patrolman	2,080.00	
George Nisbet, Desk Sergeant	2,627.50	
J. L. Browne, Patrolman	2,080.00	
E. N. Hansman, Desk Sergeant	1,188.33	
A. Natale, Desk Sergeant	2,042.50	
Special Police	195.00	
Supplies	143.58	
Gasoline and Oil	633.06	
Automobile Supplies and Repairs	838.86	
Lighting Service	309.89	
Drinking Water	64.00	
Gas Service	40.67	
Telephone Service	1,001.02	
Traveling Expenses	42.00	
Cleaning Uniforms	216.02	
Insurance	2,323.23	
Telegrams	64.73	
Special Investigations	15.00	
Photo Supplies and Developing	126.27	
Ambulance Service	25.00	
First Aid Kits	3.00	
Police Lights	339.60	
Office Supplies	194.23	
Electrical Supplies	23.33	
Printing	154.78	
Typewriter Repairs	17.75	
Badges	40.07	
Repair Traffic Signals	36.75	
New Traffic Signals	840.00	
Erect St. Sign and Post	4.00	
Pole Rental-Police Light Signals	77.00	
		$ 40,667.17

JAIL OPERATION:

Salary-Jailor-M. Fitch	$ 1,820.00	
Salary-Jailor-Chas. Hall	1,820.00	
Extra Jailor	340.00	
Food-Prisoners	4,018.25	
Gas Service	283.85	
Drinking Water	29.50	
Lighting Service	441.30	
Supplies and Expense	188.00	
Medical Services	274.00	
Prescriptions	34.07	
Electrical Supplies	43.23	
Clothing for Prisoners	18.15	
Equipment	123.31	
		$ 9,433.66
Total-Police Department		$ 50,100.83

CITY ASSESSOR:

Salary of City Assessor	$ 2,600.00	
Salaries of Assistants	4,121.51	
Supplies and Expenses	228.89	
Printing	174.55	
Mileage	105.36	
Tax Roll Supplies	325.34	
Sub-total		$ 7,555.65

General Fund (Cont.)

CITY ASSESSOR (Cont.):

Amount brought forward		$ 7,555.65
Desk Pen	$ 10.00	
Telephone Service	3.72	
Drinking Water	8.50	
Books	9.96	
Property Transfer Lists	110.00	
Adding Machine Motor	100.00	
Convention Expense	62.88	
Equipment	65.65	
Personal Property Tax Bills	65.75	
Auto Registration Lists	85.48	
Typewriter Repairs	6.00	
		$ 8,083.59

CITY ATTORNEY:

Salary	$ 2,600.00	
Expenses	1,385.00	
Office Rent	840.00	
Telephone Service	197.05	
Supplies	97.36	
Law Books	248.55	
Traveling Expenses	301.35	
Dictaphone Repairs	22.50	
Book Shelves	6.00	
Typewriter Repairs	11.00	
Convention Expenses	54.00	
Draw Papers-Valentine Property	2.50	
		$ 5,765.31

CITY CLERK:

Salary of City Clerk	$ 2,600.00	
Eda Barr, Assistant City Clerk	1,420.00	
Supplies	328.03	
Drinking Water	14.30	
Telephone Service	149.25	
Traveling Expenses	155.05	
Electrical Supplies	1.80	
Binding Warrants	27.85	
Extra Help	20.00	
Office Desk	62.80	
Printing	73.00	
Convention Expense	73.16	
Notary Bond	16.00	
Typewriter Repairs	5.00	
Dalton Adding Machine Maintenance	10.00	
Equipment	25.92	
Freight	.50	
		$ 4,982.66

HEALTH DEPARTMENT:

Health Officer	$ 1,250.00	
Deputy Health Officer	455.00	
Gasoline and Oil	11.97	
Supplies	34.75	
Convention Expense	43.00	
Printing	7.85	
		$ 1,802.57

General Fund (Cont.)

CITY JUDGE:

Salary of City Judge	$ 2,600.00	
Clerk of the Court	1,375.00	
Supplies	79.63	
Telephone Service	73.84	
Interpreter	12.50	
Printing Envelopes	7.75	
Typewriter Repairs	7.50	
Remodeling Office	87.85	
Traffic Dockets	133.50	
		$ 4,377.57

CITY TREASURER:

Salary of City Treasurer	$ 2,600.00	
Salary of Daisy Dise, Assistant	1,495.00	
Extra Help	1,267.25	
Telephone Service	22.69	
Supplies	254.74	
Drinking Water	14.00	
Printing	295.33	
Assessment Books	7.50	
Tax Bills	14.80	
Bond Folders	17.86	
Equipment	234.56	
Stamped Envelopes	215.41	
Street Bond Blanks	98.75	
Traveling Expenses	51.98	
Typewriter Rent	28.00	
Certificates of Tax Sales	26.25	
Mileage	16.32	
Bond-Assistant Treasurer	10.00	
		$ 6,670.44

GRAND TOTAL OF EXPENDITURES - - - - - - - - - - - - - - - $160,888.93

Balance on hand, June 30th, 1931 - - - - - - - - - - - - $ 24,370.57

SEWER FUND

RECEIPTS:

Carried over	$	8,490.02
Taxes		7,108.86
Sewer Connections		480.15
Locating Sewer		10.00
Sewer Pipe Sale		9.90
Received for Plans		36.14
Sale of Material		5.55
Reimbursement from Mun.S.D.1927		273.07
Refund a/c Dup.Payment-Sun.Pac.Oil Co.		41.90
	$	16,455.59

EXPENDITURES:

Labor	$	3,947.72
Salaries		4,483.27
Supplies		1,337.74
Auto Repairs and Supplies		68.04
Mileage		30.45
Gasoline and Oil		246.40
Refund-Deposit on Plans		45.00
Refund-Sewer Connection		28.50
Light-Sewer Plant		39.64
Power-Sewer Plant		145.00
Cesspool Bonus-Labor		9.51
Water		68.50
Telephone Service		46.95
Electrical Supplies		109.73
Blacksmithing		325.49
Gas Service		2.78
Plants - Sewer Yard		31.00
Sludge Removal - Lab.		18.00
Convention Expense		25.00
Maps		5.62
Insurance		1,182.99
Freight		2.00
Laundry		4.08
Light-San Miguel Strand		1.00
Power-San Miguel Strand		1.60
	$	12,206.01

Balance on hand, June 30th, 1931 $ 4,249.48

STREET FUND

RECEIPTS:

Carried over- - - - - - - - - - - - -	$ 392.75
Moving Light Standard - - - - - - - -	2.86
Repair Light Standard - - - - - - - -	268.20
Cleaning Light Globes - - - - - - - -	12.00
Replace Light Standard- - - - - - - -	270.37
Taxes - - - - - - - - - - - - - - - -	28,435.42
Sale of Material- - - - - - - - - - -	22.50
Tax Redemptions-Lt.Dist.#3- - - - -	11.32
Tax Redemptions-Lt.Dist.#4- - - - -	5.85
Tax Redemptions-Lt.Dist.#6- - - - -	21.19
Tax Redemptions-Lt.Dist.#7- - - - -	35.36
Tax Redemptions-Lt. Dist.#8 - - - -	21.71
Tax Redemptions-Lt.Dist.#9- - - - -	30.26
Tax Redemptions-Lt.Dist.#13 - - - -	3.06
Insurance Reimbursement - - - - - -	78.72
Refund-Dup.Pmt.Sunset Pac.OilCo.- -	62.64
Refund-St.Lt.Dist.#1- - - - - - - -	590.50
Refund-St.Lt.Dist.#2- - - - - - - -	48.50
Refund-St.Lt.Dist.#3- - - - - - - -	462.90
Refund-St.Lt.Dist.#4- - - - - - - -	92.10
Refund-St.Lt.Dist.#5- - - - - - - -	341.30
Refund-St.Lt.Dist.#6- - - - - - - -	109.00
Refund-St.Lt.Dist.#7- - - - - - - -	940.15
Refund-St.Lt.Dist.#8- - - - - - - -	678.30
Refund-St.Lt.Dist.#9- - - - - - - -	470.80
Refund-St.Lt.Dist.#10 - - - - - - -	12.95
Refund-St.Lt.Dist.#11 - - - - - - -	27.70
Refund-St.Lt.Dist.#12 - - - - - - -	46.20
Refund-St.Lt.Dist.#13 - - - - - - -	101.37
Refund-St.Lt.Dist.#14 - - - - - - -	445.55
	$ 34,041.53

DISBURSEMENTS:

Labor - - - - - - - - - - - - - - - -	$ 7,380.47
Salaries- - - - - - - - - - - - - - -	2,947.85
Mileage - - - - - - - - - - - - - - -	7.98
Supplies- - - - - - - - - - - - - - -	432.66
Gasoline and Oil- - - - - - - - - - -	1,075.87
Auto Repairs and Supplies - - - - -	434.89
Salary-Light Maintenance- - - - - -	102.08
Sweeper Supplies- - - - - - - - - -	874.45
Goose Neck and Misc.Lights- - - - -	3,895.50
Freight - - - - - - - - - - - - - - -	53.52
Blacksmithing - - - - - - - - - - - -	342.79
Final Payment-Street Sweeper- - - -	598.00
Electrical Supplies - - - - - - - - -	143.53
Light Standards - - - - - - - - - - -	368.72
Light Standard Supplies - - - - - -	38.75
Supplies-Lt.Dist.#3 - - - - - - - -	65.54
Supplies-Lt.Dist.#13- - - - - - - -	33.57
Printing Resolution-Lt.Dist.#15 - -	44.64
Printing Resolution-Lt.Dist.#16 - -	44.16
Supplies-Lt.Dist.#15- - - - - - - -	.42
Supplies-Lt.Dist.#6 - - - - - - - -	40.20
Insurance - - - - - - - - - - - - - -	117.26
Repair Cables and Conduits- - - - -	60.46
Lopez Funeral - - - - - - - - - - - -	200.00
Transfer to Street Lt. Dist. #6 - -	27.04
Water-Outfall Plant - - - - - - - -	58.00
Telephone Service - - - - - - - - -	8.40
Gas Service - - - - - - - - - - - - -	1.39
Lt. Seaside Park Garage - - - - - -	1.00
Sub-total- - - - - - - - - - - -	$ 19,399.24

STREET FUND (Cont.):

Disbursements (Cont.):

Amount brought forward- - - - - - - - - - - - - - - - - - - -		$ 19,399.14
St.Lt.Dist.#1-City Portion - 40%- - - - -	$ 1,091.86	
St.Lt.Dist.#2-Do- - - - - - - - - - - - - -	89.71	
St.Lt.Dist.#3-Do- - - - - - - - - - - - - -	855.85	
St.Lt.Dist.#4-Do- - - - - - - - - - - - - -	171.62	
St.Lt.Dist.#5-Do- - - - - - - - - - - - - -	630.94	
St.Lt.Dist.#6-Do- - - - - - - - - - - - - -	177.15	
St.Lt.Dist.#7-Do- - - - - - - - - - - - - -	1,738.19	
St.Lt.Dist.#8-Do- - - - - - - - - - - - - -	1,054.00	
St.Lt.Dist.#9-Do- - - - - - - - - - - - - -	734.07	
St.Lt.Dist.#10-Do - - - - - - - - - - - - -	23.99	
St.Lt.Dist.#11-Do - - - - - - - - - - - - -	51.30	
St.Lt.Dist.#12-Do - - - - - - - - - - - - -	85.42	
St.Lt.Dist.#13-Do - - - - - - - - - - - - -	197.64	
St.Lt.Dist.#14-Do - - - - - - - - - - - - -	823.81	
St.Lt.Dist.#15-Do - - - - - - - - - - - - -	42.55	
St.Lt.Dist.#16-Do - - - - - - - - - - - - -	41.10	
St.Lt.Dist.#1-Advance on 60% portion- - -	826.70	
St.Lt.Dist.#2-Do- - - - - - - - - - - - - -	58.20	
St.Lt.Dist.#3-Do- - - - - - - - - - - - - -	648.06	
St.Lt.Dist.#4-Do- - - - - - - - - - - - - -	92.10	
St.Lt.Dist.#5-Do- - - - - - - - - - - - - -	477.82	
St.Lt.Dist.#6-Do- - - - - - - - - - - - - -	181.32	
St.Lt.Dist.#7-Do- - - - - - - - - - - - - -	1,504.24	
St.Lt.Dist.#8-Do- - - - - - - - - - - - - -	840.76	
St.Lt.Dist.#9-Do- - - - - - - - - - - - - -	470.80	
St.Lt.Dist.#10-Do - - - - - - - - - - - - -	15.54	
St.Lt.Dist.#11-Do - - - - - - - - - - - - -	27.70	
St.Lt.Dist.#12-Do - - - - - - - - - - - - -	55.44	
St.Lt.Dist.#13-Do - - - - - - - - - - - - -	101.37	
St.Lt.Dist.#14-Do - - - - - - - - - - - - -	712.88	
		$ 33,221.27
Balance on hand, June 30th, 1931- - - - - - - - - - - - -		$ 820.26

STREET IMPROVEMENT FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - -	$ 95.27
Fines-California Vehicle Act- - - - - - - - - -	8,427.00
Fines-Violation of Ordinances - - - - - - - - -	881.50
Transfer from River & Waterfront Fund - - -	1,441.40
Transfer from Street Repair Fund- - - - - - -	897.93
	$11,743.10

DISBURSEMENTS:

Salaries- - - - - - - - - - - - - - - - - - - -	$ 1,411.49
Labor -	4,669.89
Supplies- - - - - - - - - - - - - - - - - - - -	1,113.75
Gasoline and Oil- - - - - - - - - - - - - - - -	623.58
Auto Supplies and Repairs - - - - - - - - - -	71.11
Repair Traffic Signals- - - - - - - - - - - -	117.04
Mileage -	17.08
Printing- - - - - - - - - - - - - - - - - - - -	26.80
Prisoners' Labor- - - - - - - - - - - - - - - -	263.75
Street Signs- - - - - - - - - - - - - - - - - -	295.41
Freight -	4.30
Supplies for Tractor- - - - - - - - - - - - - -	19.48
Rock and Sand - - - - - - - - - - - - - - - - -	552.79
Blacksmithing - - - - - - - - - - - - - - - - -	71.35
Asphalt -	82.00
Insurance - - - - - - - - - - - - - - - - - - -	1,075.77
Salary-West End Improvement - - - - - - - - -	128.34
Salary-Contour Road - - - - - - - - - - - - - -	140.00
Labor-Contour Road- - - - - - - - - - - - - - -	77.00
Salary-Brakey Road Wall - - - - - - - - - - -	11.67
Labor-Brakey Road Wall- - - - - - - - - - - -	10.51
Labor a/c Street Trees- - - - - - - - - - - -	58.50
Expense a/c Street Trees- - - - - - - - - - -	9.75
Lights-Traffic Signals- - - - - - - - - - - -	76.50
	$10,927.86

Balance on hand June 30th,1931- - - - - - - $ 815.24

STREET REPAIR FUND

RECEIPTS:

Carried over	$ 3,163.87
From Taxes	20,311.01
Meta Street Repairs	1,000.00
Repair Light Poles	191.68
Repairs to Pavements	6,234.29
Cleaning Weeds	6.57
Replace Light Standard	27.15
Refund Dupe Pmt.-Sunset Pac. Oil Co.	49.13
	$ 30,983.70

DISBURSEMENTS:

Salaries	$ 3,900.02
Labor	11,251.75
Supplies	1,167.05
Auto Supplies and Repairs	546.60
Rock and Sand	4,362.82
Gasoline and Oil	1,212.07
Asphalt	1,502.29
Blacksmithing	194.81
Weeds-Salary	290.84
Weeds-Labor	518.00
Mileage -Wds	16.87
Supplies-Wds	15.40
Refunds -Wds	100.80
Freight	40.93
Tractor Supplies	211.56
Drinking Water	79.50
Equipment Rental	194.50
Mileage	55.79
Light Pedestal	151.80
Insurance	2,190.89
Electric Drill and Stand	113.00
Transfer to Street Improvement Fund	897.93
Light-Seaside	2.01
Gas-Seaside Plant	1.25
	$ 29,018.48

Balance on hand June 30th, 1931	$ 1,965.22

LIBRARY FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - -	$ 5,119.30
From Taxes- - - - - - - - - - - - - - - - - - -	10,155.51
Fines for overdue books - - - - - - - - - - -	530.99
	$ 15,805.80

DISBURSEMENTS:

Salaries- - - - - - - - - - - - - - - - - - - -	$ 7,566.91
Small Expenses- - - - - - - - - - - - - - - -	387.96
Lights- - - - - - - - - - - - - - - - - - - -	313.46
Supplies- - - - - - - - - - - - - - - - - - -	168.47
Books -	2,278.56
Binding - - - - - - - - - - - - - - - - - - -	265.05
Gas Service - - - - - - - - - - - - - - - - -	72.35
Traveling Expenses- - - - - - - - - - - - - -	73.90
Electrical Fixtures - - - - - - - - - - - - -	80.23
Insurance - - - - - - - - - - - - - - - - - -	187.50
Desk and Chair- - - - - - - - - - - - - - - -	73.45
Shelving- - - - - - - - - - - - - - - - - - -	100.30
Equipment - - - - - - - - - - - - - - - - - -	126.38
Book Cases- - - - - - - - - - - - - - - - - -	118.55
Printing- - - - - - - - - - - - - - - - - - -	13.45
	$ 11,826.52

Balance on hand, June 30th, 1931- - - - -$ 3,979.28

MUNICIPAL WATER FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - -$	20,229.33
Collections for Labor and Material- - - -	6,482.85
Collections for Water Service - - - - - -	164,060.64
Refund a/c Duplicate Warrant- - - - - - -	137.59
Refund a/c Insurance- - - - - - - - - - -	20.00
Transfer from Mun. Water Bonds 1927 - - -	36,866.51
$	227,796.92

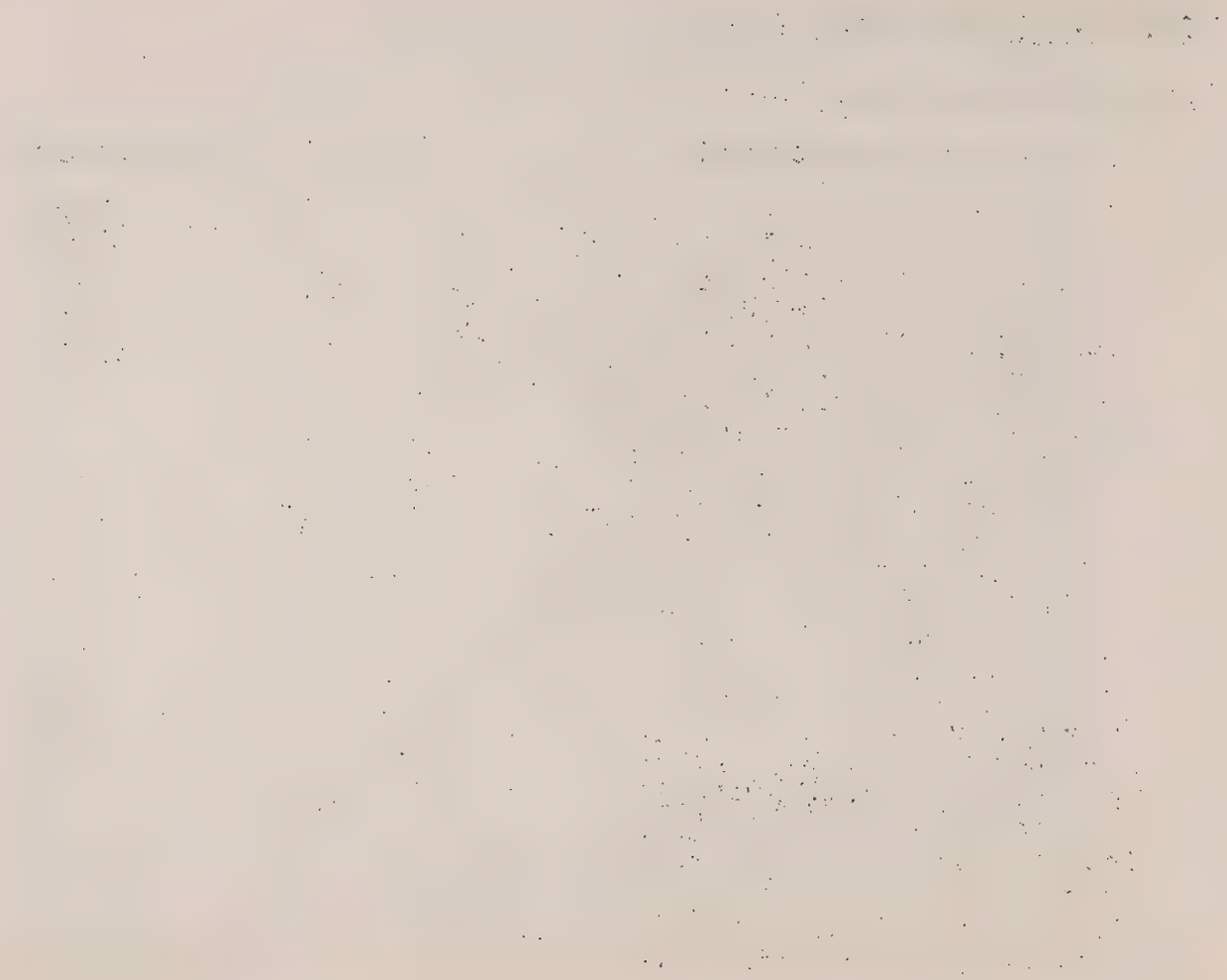
DISBURSEMENTS:

Salary of M.A.Robinson-Superintendent - -$	4,225.00
Salary-Chief Clerk-Dallas Denison - - - -	1,950.00
Salary-Cashier-Nell Hawley- - - - - - - -	1,495.00
Salary-Bookkeeper-Marian Miller - - - - -	1,690.00
Salary-Asst.Cashier-Edna Guse - - - - - -	1,282.34
Salary-Meter Reader-Paul Cassidy- - - - -	1,430.00
General Supplies- - - - - - - - - - - - -	8,477.18
General Labor - - - - - - - - - - - - - -	31,169.12
Office Supplies - - - - - - - - - - - - -	131.60
Printing- - - - - - - - - - - - - - - - -	784.00
Telephone Service - - - - - - - - - - - -	473.39
Rent of Office- - - - - - - - - - - - - -	1,495.00
Gas Service - - - - - - - - - - - - - - -	55.30
Freight - - - - - - - - - - - - - - - - -	116.74
Welding and Blacksmithing - - - - - - - -	3,416.59
Gasoline and Oil- - - - - - - - - - - - -	2,096.84
Light and Power - - - - - - - - - - - - -	15,340.43
Bond Premium-Carpenter Bros.- - - - - - -	113.23
Balance due-Chrisman Well - - - - - - - -	1,500.00
Auto Repairs and Supplies - - - - - - - -	1,426.14
Hauling - - - - - - - - - - - - - - - - -	2,800.62
Chlorine- - - - - - - - - - - - - - - - -	160.44
Equipment - - - - - - - - - - - - - - - -	1,271.64
Electrical Supplies - - - - - - - - - - -	200.09
Meters- - - - - - - - - - - - - - - - - -	1,175.80
Meter Parts and Supplies- - - - - - - - -	1,463.21
Maintenance Service-Adding and Billing Mch.	66.90
Traveling Expenses-Superintendent - - - -	201.50
Traveling Expenses-City Attorney- - - - -	63.00
Traveling Expenses-Miscellaneous- - - - -	10.00
Towel Service - - - - - - - - - - - - - -	20.00
Legal Supplies-Attorney - - - - - - - - -	.85
Copy-Dunshee Application-Atty.- - - - - -	2.00
Balance-Valentine Property- - - - - - - -	13,720.00
Drill Well-Montalvo Property- - - - - - -	2,106.75
Seed and Fertilizer-Montalvo Property - -	638.00
Labor and Material-Montalvo Property- - -	120.60
Reconveyance & Record Changes - Do- - - -	3.50
Equipment-Montalvo Property - - - - - - -	373.47
Supplies-Montalvo Property- - - - - - - -	755.36
Pole Rental for Pmp.Equipment - - - - - -	43.00
Refund on Water Bills - - - - - - - - - -	22.14
Maps- - - - - - - - - - - - - - - - - - -	14.85
Insurance - - - - - - - - - - - - - - - -	1,866.67
Pipe Line Rental- - - - - - - - - - - - -	10.00
1915 Act.Assessment-City W.D.Property - -	58.73
County Taxes- - - - - - - - - - - - - - -	1,533.46
Services of Auditor-Bookkeeping System- -	100.00
Pump Repairs- - - - - - - - - - - - - - -	878.76
Sub-total- - - - - - - - - - - - - - - -$	108,349.24

MUNICIPAL WATER FUND (Cont.):

Disbursements-Cont.:

Amount carried forward- - - - - - - - - - - - -	$	108,349.24
Typewriter Repairs- - - - - - - - - - - - - - -		2.00
P. O. Box Rent- - - - - - - - - - - - - - - - -		18.00
Rent-Chlorine Cylinder- - - - - - - - - - - - -		3.10
Excavation-Canada Larga - - - - - - - - - - - -		132.00
Electrical Work-Church St. Reservoir- - - - - -		247.33
Kingston Reservoir-Electrical Work- - - - - - -		88.77
Kingston Reservoir-Supplies - - - - - - - - - -		4.73
Kingston Reservoir-Mileage- - - - - - - - - - -		.70
Kingston Reservoir-Labor- - - - - - - - - - - -		11.25
Flint Pump-Electrical Work- - - - - - - - - - -		2.25
Grant Park Reservoir-Lights - - - - - - - - - -		1.00
Pierpont Pump-Labor and Material- - - - - - - -		52.73
McElrea Pump-Labor and Material - - - - - - - -		4.44
Chrisman Pump-Labor and Material- - - - - - - -		1.50
Labor (Eng.)- - - - - - - - - - - - - - - - - -		84.00
Kingston Reservoir-Labor (Eng.) - - - - - - - -		50.00
Mileage (Eng.)- - - - - - - - - - - - - - - - -		16.52
Salaries (Eng.) - - - - - - - - - - - - - - - -		397.49
Traveling Expenses (Eng.) - - - - - - - - - - -		2.50
Fraser Tract-Salary (Eng.)- - - - - - - - - - -		30.62
Transfer to Mun.Water Bonds of 1923 - - - - - -		20,400.00
Transfer to S.B.V.Water Bonds of 1925 - - - - -		2,400.00
Transfer to Mun. Water Bonds of 1927- - - - - -		26,206.51
Transfer to General Fund- - - - - - - - - - - -		64,537.53
	$	223,044.11
Balance on hand, June 30th, 1931- - - - - - - -	$	4,752.81



RIVER AND WATERFRONT IMPROVEMENT FUND

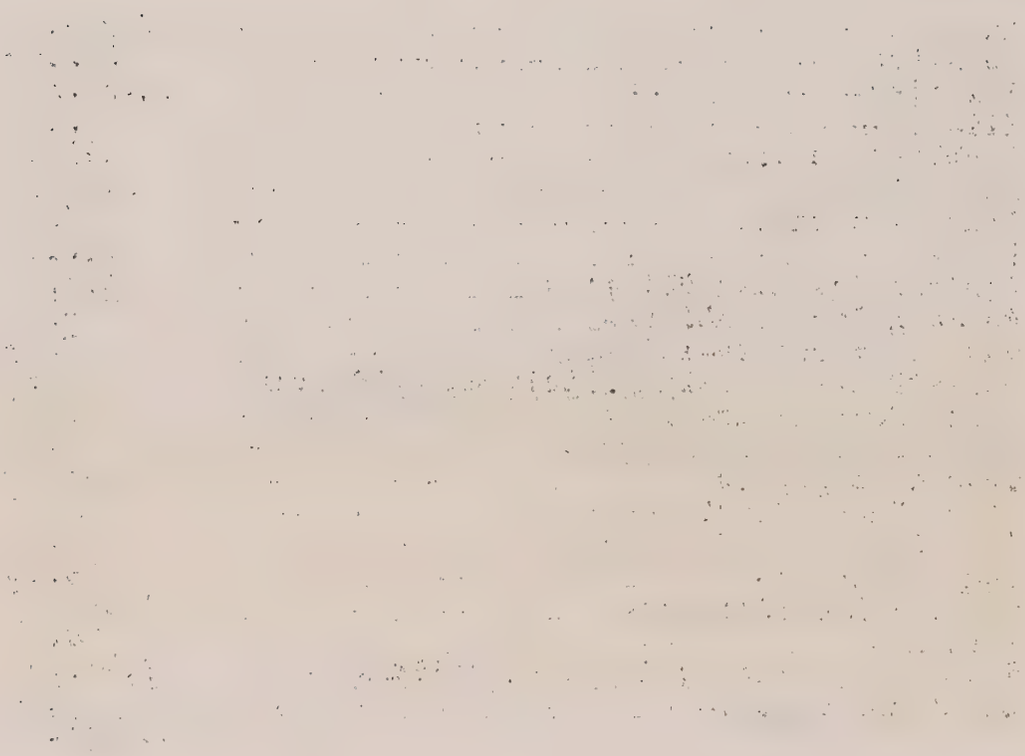
RECEIPTS:

Carried over- - - - - - - - - - - - - - - - -	$ 6,905.10
Received from Taxes - - - - - - - - - - - - -	3,605.21
	$ 10,510.31

DISBURSEMENTS:

Labor -	$ 2,534.95
Supplies- - - - - - - - - - - - - - - - - - -	228.09
Salaries- - - - - - - - - - - - - - - - - - -	1,154.14
Mileage - - - - - - - - - - - - - - - - - - -	27.48
Gasoline and Oil- - - - - - - - - - - - - - -	10.16
Blacksmithing - - - - - - - - - - - - - - - -	154.97
Truck Insurance - - - - - - - - - - - - - - -	57.96
Leveler - - - - - - - - - - - - - - - - - - -	300.00
San Jon Barranca-Salaries - - - - - - - - -	125.00
San Jon Barranca-Labor- - - - - - - - - - -	5.00
San Jon Barranca-Mileage- - - - - - - - - -	2.59
Beach Power House-Inst.Lt.& Power Service	73.50
Beach Power House-Light - - - - - - - - - -	.53
Beach Power House-Power - - - - - - - - - -	1.20
Tractor Supplies- - - - - - - - - - - - - - -	211.56
Storm Drain-San Clemente- - - - - - - - - -	10.00
Auto Supplies and Repairs - - - - - - - - -	3.94
Pump Equipment- - - - - - - - - - - - - - - -	449.88
Special Labor Account - - - - - - - - - - -	1,256.00
Freight - - - - - - - - - - - - - - - - - - -	2.70
Transfer to Street Improvement Fund - - -	1,441.40
Light-San Miguel- - - - - - - - - - - - - - -	2.00
	$ 8,053.05

Balance on hand, June 30th, 1931- - - - $ 2,457.26



PARKS, MUSIC AND ADVERTISING FUND

RECEIPTS:

Parks:

Carried over-		$ 1,268.27
From Taxes-		9,139.96
		$ 10,408.23

Music:

Carried over-		$ 739.97
From Taxes-		1,523.33
		$ 2,263.30

Advertising:

Carried over-		$ 1,870.59
From Taxes-		4,569.97
Refund-Fair Appropriation		50.00
		$ 6,490.56

Total Receipts-	$ 19,162.09

DISBURSEMENTS:

Parks:

Salaries-		$ 236.66
Labor		1,633.19
Supplies-		361.84
Hauling		1,169.50
Prison Labor-		356.45
Light-Horse-shoe Court-		11.11
Light-Plaza Park-		260.69
Plants for Cemetery		18.25
Park Supervisor		525.00
Gasoline and Oil-		155.52
Insurance		209.29
Auto Repairs and Supplies		11.49
San Miguel Park:		
Salaries-		249.17
Labor		2,521.86
Mileage		6.65
Supplies-		320.41
Plants-		422.42
Hauling		224.00
Recreation:		
Supplies-		209.24
Supervisor-Washington Playground-		300.00
Supervisor-May Henning Playground		320.00
Supervisor-Sheridan Way Playground-		300.00
Insurance-Playgrounds		93.39
		$ 9,956.13

Music:

Labor		$ 81.31
Concerts-Night School Band-		680.00
Supplies-		3.31
		$ 764.62

LAND MARKS FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - -	$	68.21
Rental-Shell Gas Pump-Old Adobe - - - - - - -		396.21
	$	464.42

DISBURSEMENTS:

Salaries- - - - - - - - - - - - - - - - - - - -	$	75.84
Labor -		12.00
Supplies- - - - - - - - - - - - - - - - - - -		82.50
Mileage - - - - - - - - - - - - - - - - - - -		1.61
	$	171.95
Balance on hand June 30th, 1931 - - - - - -	$	292.47

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PLANNING COMMISSION FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - -	$	733.05
From Taxes- - - - - - - - - - - - - - - - - - -		253.89
	$	986.94

DISBURSEMENTS:

Salary-Secretary Planning Commission- - - -	$	385.00
Transfer to General Fund-Reimbursement- - -		420.00
	$	805.00
Balance on hand, June 30th, 1931 - - - - -	$	181.94

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STREET LIGHTING DISTRICT NO. 1

RECEIPTS:

From Taxes- - - - - - - - - - - - - - - - - - -	$	1,468.39
Tax Redemptions - - - - - - - - - - - - - - -		31.37
	$	1,499.76

DISBURSEMENTS:

Lighting Maintenance- - - - - - - - - - - - -	$	810.95
Reimbursement to Street Fund- - - - - - - -		590.50
	$	1,401.45
Balance on hand, June 30th, 1931- - - - - -		98.31

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STREET LIGHTING DISTRICT NO. 2

RECEIPTS:

From Taxes- - - - - - - - - - - - - - - - - - -	$	115.61
Tax Redemptions - - - - - - - - - - - - - - -		16.35
	$	131.96

DISBURSEMENTS:

Lighting Maintenance- - - - - - - - - - - - -	$	76.31
Reimbursement to Street Fund- - - - - - - -		48.00
	$	124.31

STREET LIGHTING DISTRICT NO. 2 (Cont.):

Balance on hand, June 30th, 1931- - - - - - - -	$	7.76

STREET LIGHTING DISTRICT NO. 3

RECEIPTS:

From Taxes- - - - - - - - - - - - - - - - - - - -	$	1,041.47
Tax Redemptions - - - - - - - - - - - - - - - - -		75.74
Delinquent Taxes- - - - - - - - - - - - - - - - -		18.44
	$	1,135.65

DISBURSEMENTS:

Light Maintenance - - - - - - - - - - - - - - - -	$	635.71
Reimbursement to Street Fund- - - - - - - - - - -		462.90
	$	1,098.61
Balance on hand, June 30th, 1931- - - - - - - -	$	37.04

STREET LIGHTING DISTRICT NO. 4

RECEIPTS:

From Taxes- - - - - - - - - - - - - - - - - - - -	$	375.85
Delinquent Taxes- - - - - - - - - - - - - - - - -		8.96
	$	384.81

DISBURSEMENTS:

Light Maintenance - - - - - - - - - - - - - - - -	$	163.37
Reimbursement to Street Fund- - - - - - - - - - -		92.10
	$	255.47
Balance on hand, June 30th, 1931- - - - - - - -	$	129.34

STREET LIGHTING DISTRICT NO. 5

RECEIPTS:

From Taxes- - - - - - - - - - - - - - - - - - - -	$	847.92

DISBURSEMENTS:

Light Maintenance - - - - - - - - - - - - - - - -	$	468.71
Reimbursement to Street Fund- - - - - - - - - - -		341.30
	$	810.01
Balance on hand, June 30th, 1931- - - - - - - -	$	37.91

STREET LIGHTING DISTRICT NO. 6

RECEIPTS:

Taxes-	$ 149.06
Delinquent Taxes	11.80
Tax Redemptions-	16.26
Transfer from Street Fund-	27.04
	$ 204.16

DISBURSEMENTS:

Light Maintenance-	$ 84.29
Reimbursement to Street Fund	109.00
	$ 193.29

Balance on hand, June 30th, 1931 - - - - - - $ 10.87

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STREET LIGHTING DISTRICT NO. 7

RECEIPTS:

From Taxes	$ 2,000.16
Delinquent Taxes	46.63
Tax Redemptions-	150.10
	$ 2,196.89

DISBURSEMENTS:

Light Maintenance-	$ 1,103.10
Reimbursement to Street Fund	940.15
	$ 2,043.25

Balance on hand, June 30th, 1931 - - - - - - $ 153.64

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STREET LIGHTING DISTRICT NO. 8

RECEIPTS:

From Taxes	$ 1,281.60
Delinquent Taxes	53.83
Tax Redemptions-	144.63
	$ 1,480.06

DISBURSEMENTS:

Light Maintenance-	$ 740.27
Reimbursement to Street Fund	678.30
	$ 1,418.57

Balance on hand, June 30th, 1931 - - - - - - $ 61.49

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STREET LIGHT DISTRICT NO. 9

RECEIPTS:

From Taxes	$ 1,068.76
Tax Redemptions-	82.05
	$ 1,150.81

STREET LIGHTING DISTRICT NO. 9 (Cont.)

DISBURSEMENTS:

Light Maintenance-		$ 630.26
Reimbursement to Street Fund		470.80
		$ 1,101.06
Balance on hand, June 30th, 1931		$ 49.75

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STREET LIGHTING DISTRICT NO. 10

RECEIPTS:

From Taxes		$ 30.50
Delinquent Taxes		1.29
Tax Redemptions-		3.07
		$ 34.86

DISBURSEMENTS:

Light Maintenance-		$ 20.37
Reimbursement to Street Fund		12.95
		$ 33.32
Balance on hand, June 30th, 1931		$ 1.54

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STREET LIGHT DISTRICT NO. 11

RECEIPTS:

Taxes-		$ 82.74
Tax Redemptions-		1.80
		$ 84.54

DISBURSEMENTS:

Light Maintenance-		$ 49.12
Reimbursement to Street Fund		27.70
		$ 76.82
Balance on hand, June 30th, 1931		$ 7.72

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STREET LIGHTING DISTRICT NO. 12

RECEIPTS:

From Taxes		$ 121.92

DISBURSEMENTS:

Light Maintenance-		$ 72.68
Reimbursement to Street Fund		46.20
		$ 118.88
Balance on hand, June 30th, 1931		$ 3.04

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STREET LIGHTING DISTRICT NO. 13

RECEIPTS:

From Taxes		$ 308.16
Delinquent Taxes		2.92
Tax Redemptions		1.59
		$ 312.67

DISBURSEMENTS:

Light Maintenance		$ 195.15
Reimbursement to Street Fund		101.37
		$ 296.52
Balance on hand, June 30th, 1931		$ 16.15

STREET LIGHTING DISTRICT NO. 14

RECEIPTS:

From Taxes		$ 996.47
Redemption of Taxes		43.95
		$ 1,040.42

DISBURSEMENTS:

Light Maintenance		$ 522.78
Reimbursement to Street Fund		445.55
		$ 968.33
Balance on hand, June 30th, 1931		$ 72.09

STREET LIGHTING DISTRICT NO. 15

RECEIPTS:

From Taxes		$ 216.61

DISBURSEMENTS:

Lighting Maintenance		$ 63.85
Balance on hand, June 30th, 1931		$ 152.76

STREET LIGHTING DISTRICT NO. 16

RECEIPTS:

From Taxes		$ 324.47
Tax Redemptions		8.30
		$ 332.77

DISBURSEMENTS:

Light Maintenance		$ 61.60
Balance on hand, June 30th, 1931		271.17

GENERAL 1915 ACT BOND FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 5,687.86
From Taxes- - - - - - - - - - - - - - - - - - - -	5,077.75
Transfer from General Fund- - - - - - - - - -	5,576.06
	$ 16,341.67

DISBURSEMENTS:

Transfers to Bond Interest & Redemption Fnd.	
Langmore Terrace- - - - - - - - - - - - - - - -	$ 6,325.36
Ventura Beach Tract - - - - - - - - - - - - - -	5,646.22
Ventura Avenue et al Paving - - - - - - - - -	8.57
Ventura Heights Tract - - - - - - - - - - - -	4,272.82
East End Gas Connections- - - - - - - - - - -	88.70
	$ 16,341.67

No balance on hand, June 30th, 1931.

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MUNICIPAL SEWER BONDS OF 1927
(Construction Acct.)

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - -	$ 41,885.84

DISBURSEMENTS:

Supplies- - - - - - - - - - - - - - - - - - - -	$ 320.66
Office Supplies - - - - - - - - - - - - - - - -	7.93
Labor -	970.02
Salaries- - - - - - - - - - - - - - - - - - - -	1,288.22
Mileage -	33.04
Blacksmithing - - - - - - - - - - - - - - - - -	53.95
Rent of Compressor- - - - - - - - - - - - - - -	33.75
Reimbursement to Sewer Fund - - - - - - - - -	273.07
Auto Repairs and Supplies - - - - - - - - - -	2.36
Title Report-Block 25-Ventura Beach Tr. - -	25.00
Sewer to Block 25 and Dressing Rooms:	
Salaries- - - - - - - - - - - - - - - - - - -	472.08
Labor -	259.24
Supplies- - - - - - - - - - - - - - - - - - -	3.75
Mileage - - - - - - - - - - - - - - - - - - -	7.70
Printing- - - - - - - - - - - - - - - - - - -	31.20
Longan Contract - - - - - - - - - - - - - - -	5,412.77
Beach Pump:	
Salary- - - - - - - - - - - - - - - - - - - -	53.33
Notice to Bidders - - - - - - - - - - - - - -	37.52
Ventura Pipe & Construction Co.Contract -	1,200.00
Buenaventura Tract Sewers-Salary- - - - - -	16.66
Buenaventura Tract Sewers-Labor - - - - - -	7.50
Santa Clara-River to Olive-Salary - - - - -	35.00
Santa Clara-River to Olive-Labor- - - - - -	15.63
Screening Disposal Plant-Salary - - - - - -	191.67
Labor and Material-Pierpont Bay - - - - - -	262.19
	$ 11,014.24

Balance on hand, June 30th, 1931- - - - -	$ 30,871.60

MUNICIPAL SEWER BONDS OF 1927
(Bond and Interest)

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$	1,461.99
From Taxes- - - - - - - - - - - - - - - - - - - -		11,567.12
	$	13,029.11

DISBURSEMENTS:

Bond- -	$	5,000.00
Interest- -		7,862.50
	$	12,862.50
Balance on hand, June 30th, 1931- - - - - - - -	$	166.61

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MUNICIPAL WATER BONDS OF 1927
(Construction Acct.)

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$	58.92

DISBURSEMENTS:

No Disbursements.		-----
Balance on hand, June 30th, 1931- - - - - - - -	$	58.92

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MUNICIPAL WATER BONDS OF 1927
(Bond and Interest)

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$	25,506.51
Transfer from Municipal Water Fund- - - - - - -		26,206.51
	$	51,713.02

DISBURSEMENTS:

Interest- -	$	14,152.50
Transfer to Municipal Water Fund- - - - - - - -		36,866.51
	$	51,019.01
Balance on hand, June 30th, 1931- - - - - - - -	$	694.01

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SANITARY SEWER BONDS OF 1925
(Construction Acct.)

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$	32,746.36

DISBURSEMENTS:

No disbursements.		---------
Balance on hand, June 30th, 1931- - - - - - - -	$	32,746.36

SANITARY SEWER BONDS OF 1925
(Bond and Interest)

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 11,009.57
From Taxes- -	9,708.66
	$ 20,718.23

DISBURSEMENTS:

Bond- -	$ 5,000.00
Interest- -	5,550.00
	$ 10,550.00
Balance on hand, June 30th, 1931- - - - - - -	$ 10,168.23

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PLAZA SIDEWALK BOND FUND

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 14.80
Taxes -	101.57
Refund Bonded Debt-Statutes of 1911 - - - - -	9.89
Refund Bonded Debt-Statutes of 1927 - - - - -	.14
	$ 126.40

DISBURSEMENTS:

Bond- -	$ 100.00
Interest- -	15.00
	$ 115.00
Balance on hand, June 30th, 1931- - - - - - -	$ 11.40

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MUNICIPAL IMPROVEMENT BONDS
1907

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 965.66
From Taxes- -	5,504.28
Refund Bonded Debt-Statutes of 1911 - - - - -	536.33
Refund Bonded Debt-Statutes of 1927 - - - - -	7.46
	$ 7,013.73

DISBURSEMENTS:

Bond- -	$ 4,600.00
Interest- -	1,764.45
	$ 6,364.45
Balance on hand, June 30th, 1931- - - - - - -	$ 649.28

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MUNICIPAL IMPROVEMENT BONDS OF 1918

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 97.44
Taxes -	1,360.84
Refund-Bonded Debt-Statutes of 1927 - - - - - -	1.84
	$ 1,460.12

DISBURSEMENTS:

Bond- -	$ 950.00
Interest- -	484.50
	$ 1,434.50
Balance on hand, June 30th, 1931- - - - - - - -	$ 25.62

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MUNICIPAL IMPROVEMENT BONDS OF 1923

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 101.52
From Taxes- -	2,366.23
Refund-Bonded Debt-Statutes of 1927 - - - - -	3.21
Transfer from General Fund- - - - - - - - - - -	4.04
	$ 2,475.00

DISBURSEMENTS:

Bond- -	$ 1,500.00
Interest- -	975.00
	$ 2,475.00

No balance on hand, June 30th, 1931.

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MUNICIPAL PARK BONDS OF 1907

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 63.70

DISBURSEMENTS:

No disbursements- - - - - - - - - - - - - - - -	-----
Balance on hand, June 30th, 1931- - - - - - - -	$ 63.70

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MUNICIPAL PARK BONDS OF 1918

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 79.06
From Taxes- -	1,076.48
State Refund-Bonded Debt-Statutes of 1927 -	1.46
	$ 1,157.00

DISBURSEMENTS:

Bond- -	$ 750.00
Interest- -	382.50
	$ 1,132.50
Balance on hand, June 30th, 1931- - - - - - - -	$ 24.50

MUNICIPAL WATER BONDS OF 1923

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 5,070.60
Transfer from Mun. Water Fund - - - - - - - - -	20,400.00
	$ 25,470.60

DISBURSEMENTS:

Bond- -	$ 10,000.00
Interest- -	11,000.00
	$ 21,000.00
Balance on hand, June30th, 1931 - - - - - - -	$ 4,470.60

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SAN BUENAVENTURA WATER BONDS OF 1925

RECEIPTS:

Carried over- - - - - - - - - - - - - - - - - - - -	$ 3,065.07
Transfer from Mun. Water Fund - - - - - - - - -	2,400.00
	$ 5,465.07

DISBURSEMENTS:

Bond- -	$ 1,000.00
Interest- -	1,525.00
	$ 2,525.00
Balance on hand, June 30th, 1931- - - - - - -	$ 2,940.07

-RECAPITULATION-

NAME OF FUND:	CARRIED OVER:	RECEIPTS:	DISBURSEMENTS:	BALANCE:
General Fund	$ 1,514.44	$ 183,745.06	$ 160,888.93	$ 24,370.57
Sewer Fund	8,490.02	7,965.57	12,206.01	4,249.58
Street Fund	392.75	33,648.78	33,221.27	820.26
Street Imp. Fund	95.27	11,647.83	10,927.86	815.24
Street Repair Fund	3,163.87	27,819.83	29,018.48	1,965.22
Library Fund	5,119.30	10,686.50	11,826.52	3,979.28
Mun. Water Fund	20,229.33	207,567.59	223,044.11	4,752.81
Riv.& Wat.Imp. Fund	6,905.10	3,605.21	8,053.05	2,457.26
Parks, Music & Adv.	3,878.83	15,283.26	14,492.56	4,669.53
Parks	1,268.27	9,139.96	9,956.13	452.10
Music	739.97	1,523.33	764.62	1,498.68
Advertising	1,870.59	4,619.97	3,771.81	2,718.75
Land Marks Fund	68.21	396.21	171.95	292.47
Planning Commission	733.05	253.89	805.00	181.94
St.Lt.District No. 1	------	1,499.76	1,401.45	98.31
St.Lt.District No. 2	------	132.57	124.81	7.76
St.Lt.District No. 3	------	1,135.65	1,098.61	37.04
St.Lt.District No. 4	------	384.81	255.47	129.34
St.Lt.District No. 5	------	847.92	810.01	37.91
St.Lt.District No. 6	------	204.16	193.29	10.87
St.Lt.District No. 7	------	2,196.89	2,043.25	153.64
St.Lt.District No. 8	------	1,480.06	1,418.57	61.49
St.Lt.District No. 9	------	1,150.81	1,101.06	49.75
St.Lt.District No. 10	------	34.86	33.32	1.54
St.Lt.District No. 11	------	84.54	76.82	7.72
St.Lt.District No. 12	------	121.92	118.88	3.04
St.Lt.District No. 13	------	312.67	296.52	16.15
St.Lt.District No. 14	------	1,040.42	968.33	72.09
St.Lt.District No. 15	------	216.61	63.85	152.76
St.Lt.District No. 16	------	332.77	61.60	271.17
Gen.1915 Bond Act Fund	5,687.86	10,653.81	16,341.67	------
	$ 56,278.03	$ 524,449.96	$ 531,063.25	$ 49,664.74

BOND FUNDS

S.Sewer Bonds'25-Cnst.	32,746.36	$ ---------	$ ---------	$ 32,746.36
S.Sewer Bonds'25-B.I.	11,009.57	9,708.66	10,550.00	10,168.23
Plaza Sidewalk Bonds	14.80	111.60	115.00	11.40
Mun.Imp.Bonds 1907	965.66	6,048.07	6,364.45	649.28
Mun.Imp.Bonds 1918	97.44	1,362.68	1,434.50	25.62
Mun.Imp.Bonds 1923	101.52	2,373.48	2,475.00	------
Mun. Park Bonds 1907	63.70	---------	---------	63.70
Mun. Park Bonds 1918	79.06	1,077.94	1,132.50	24.50
Mun.Water Bonds 1923	5,070.60	20,400.00	21,000.00	4,470.60
S.D.V.Water Bonds'25	3,065.07	2,400.00	2,525.00	2,940.07
M.Sewer Bonds '27-Cst.	41,885.84	---------	11,014.24	30,871.60
M.Sewer Bonds '27-B.I.	1,461.99	11,567.12	12,862.50	166.61
M.Water Bonds '27-Cst.	58.92	---------	---------	58.92
M.Water Bonds '27-B.I.	25,506.51	26,206.51	51,019.01	694.01
	$122,127.04	$ 81,256.06	$ 120,492.20	$ 82,890.90
GRAND TOTAL:	$178,405.07	$ 605,706.02	$ 651,555.45	$132,555.64

CHECKED BY FINANCE COMMITTEE: _____

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R.E.M.
8/6/31

NAME OF FUND:	CASH ON HAND:	RECEIPTS:	DISBURSEMENTS:	BALANCE:
General Fund	$ 1,521.44	$ 163,745.06	$ 160,864.93	$ 4,370.57
Sewer Fund	8,490.02	7,965.57	12,206.01	4,249.58
Street Fund	392.75	33,684.72	33,221.27	856.20
Street Imp. Fund	95.27	11,647.83	10,927.86	815.24
Street Repair Fund	3,163.67	27,819.83	29,018.46	1,965.22
Library Fund	5,119.30	10,686.50	11,826.32	3,979.28
Mun. Water Fund	20,229.33	207,567.59	223,042.11	4,754.81
Riv.& Part.Imp. Fund	6,905.10	3,605.21	8,052.05	2,458.26
Parks, Music & Adv.	3,678.83	15,283.26	14,492.56	4,469.53
Parks	1,268.27	9,139.96	9,256.13	452.10
Music	739.37	1,525.33	764.62	1,498.58
Advertising	1,870.59	4,603.37	3,711.61	2,762.35
Fund Parks Fund	68.21	396.21	171.35	292.47
Planning Commission	733.05	2593.89	2605.00	721.94
81.Lt.District No. 1	-------	1,492.76	1,401.45	91.31
81.Lt.District No. 2	-------	132.57	124.81	7.76
81.Lt.District No. 3	-------	1,135.65	1,098.61	37.04
81.Lt.District No. 4	-------	348.81	249.47	129.34
81.Lt.District No. 5	-------	847.92	810.01	37.91
81.Lt.District No. 6	-------	204.76	193.29	10.87
81.Lt.District No. 7	-------	2,196.89	2,043.25	153.64
81.Lt.District No. 8	-------	1,480.06	1,418.47	61.59
81.Lt.District No. 9	-------	1,150.81	1,101.06	49.75
81.Lt.District No. 10	-------	34.86	33.32	1.54
81.Lt.District No. 11	-------	84.54	76.82	1.72
81.Lt.District No. 12	-------	121.52	118.58	3.04
81.Lt.District No. 13	-------	312.67	296.52	16.15
81.Lt.District No. 14	-------	1,040.42	968.33	72.09
81.Lt.District No. 15	-------	216.81	63.85	152.96
81.Lt.District No. 16	-------	232.71	61.60	171.11
Gen.Imp. Bond Act Fund	5,687.86	10,653.81	16,341.67	-------
	$ 56,278.03	$ 324,449.95	$ 321,063.25	$ 59,664.73

8.Sewer Bonds'25-Dat.	32,746.36	$ -------	$ -------	$ 32,746.36
8.Sewer Bonds'25-I.C.	11,009.57	9,708.56	10,550.00	10,168.13
Plaza Sidewalk Bonds	14.80	111.60	115.00	11.40
Mun.Imp.Bonds 1907	965.66	6,048.07	6,364.42	649.31
Mun.Imp.Bonds 1918	37.44	1,362.68	1,434.60	25.52
Mun.Imp.Bonds 1923	101.52	2,373.48	2,475.00	-------
Mun. Park Bonds 1907	63.70	-------	-------	63.70
Mun. Park Bonds 1918	79.06	1,077.94	1,132.50	24.50
Mun.Water Bonds 1923	5,070.60	20,400.00	21,000.00	4,470.60
8.S.V.Water Bonds'25	3,065.07	2,400.00	2,385.00	2,940.07
M.Sewer Bonds '27-Dat.	41,865.84	-------	-------	30,871.60
M.Sewer Bonds '27-I.C.	1,464.59	11,567.12	12,862.50	169.21
M.Water Bonds '27-Dat.	58.92	-------	-------	58.92
M.Water Bonds '27-I.C.	1,254,506.51	25,206.51	51,019.01	538.01
	$1252,127.04	$ 81,256.06	$ 120,492.20	$ 82,690.50
GRAND TOTAL:	$1178,405.07	$ 405,706.02	$ 651,555.45	$ 1132,555.64

CHECKED BY FINANCE COMMITTEE: _____

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R.E.M.
8/6/31

PER CAPITA STATEMENT

TRANSFERS

RECEIPTS:

General Fund from Planning Commission Fund- - - - - - -	$ 420.00
General Fund from Municipal Water Fund- - - - - - - -	64,537.53
Street Fund from St. Lt. District No. 1 - - - - - - -	590.50
Street Fund from St. Lt. District No. 2 - - - - - - -	48.50
Street Fund from St. Lt. District No. 3 - - - - - - -	462.90
Street Fund from St. Lt. District No. 4 - - - - - - -	92.10
Street Fund from St. Lt. District No. 5 - - - - - - -	341.30
Street Fund from St. Lt. District No. 6 - - - - - - -	109.00
Street Fund from St. Lt. District No. 7 - - - - - - -	940.15
Street Fund from St. Lt. District No. 8 - - - - - - -	678.30
Street Fund from St. Lt. District No. 9 - - - - - - -	470.80
Street Fund from St. Lt. District No. 10- - - - - - -	12.95
Street Fund from St. Lt. District No. 11- - - - - - -	27.70
Street Fund from St. Lt. District No. 12- - - - - - -	46.20
Street Fund from St. Lt. District No. 13- - - - - - -	101.37
Street Fund from St. Lt. District No. 14- - - - - - -	445.55
Street Imp. Fund from River and Waterfront Fund - - -	1,441.40
Street Imp. Fund from Street Repair Fund- - - - - - -	897.93
Mun. Water Fund from Mun. Water Bonds 1927- - - - - -	36,866.51
St. Lt. District No. 6 from Street Fund - - - - - - -	27.04
General 1915 Bond Act Fund from General Fund- - - - -	5,576.06
Mun. Water Bonds 1927 from Mun. Water Fund- - - - - -	26,206.51
Mun. Imp. Bonds of 1923 from General Fund - - - - - -	4.04
Mun. Water Bonds of 1923 from Mun. Water Fund - - - -	20,400.00
S.B.V.Water Bonds of 1925 from Mun. Water Fund- - - -	2,400.00
	$ 163,144.34

DISBURSEMENTS:

General Fund to Mun. Imp. Bonds of 1923 - - - - - - - -	$ 4.04
General Fund to General 1915 Bond Act Fund- - - - - -	5,576.06
Street Fund to Street Lighting District No. 6 - - - -	27.04
Street Repair Fund to Street Improvement Fund - - - -	897.93
Municipal Water Fund to Mun.Water Bonds 1923- - - - -	20,400.00
Municipal Water Fund to Mun.Water Bonds 1927- - - - -	26,206.51
Municipal Water Fund to S.B.V.Water Bonds 1925- - - -	2,400.00
Municipal Water Fund to General Fund- - - - - - - - -	64,537.53
River and Waterfront Improvement Fund to St.Imp.Fund-	1,441.40
Planning Commission Fund to General Fund- - - - - - -	420.00
St. Lt.District No. 1 to Street Fund- - - - - - - - -	590.00
St. Lt. District No. 2 to Street Fund - - - - - - - -	48.50
St. Lt. District No. 3 to Street Fund - - - - - - - -	462.90
St. Lt. District No. 4 to Street Fund - - - - - - - -	92.10
St. Lt. District No. 5 to Street Fund - - - - - - - -	341.30
St. Lt. District No. 6 to Street Fund - - - - - - - -	109.00
St. Lt. District No. 7 to Street Fund - - - - - - - -	940.15
St. Lt. District No. 8 to Street Fund - - - - - - - -	678.30
St. Lt. District No. 9 to Street Fund - - - - - - - -	470.80
St. Lt. District No. 10 to Street Fund- - - - - - - -	12.95
St. Lt. District No. 11 to Street Fund- - - - - - - -	27.70
St. Lt. District No. 12 to Street Fund- - - - - - - -	46.20
St. Lt. District No. 13 to Street Fund- - - - - - - -	101.37
St. Lt. District No. 14 to Street Fund- - - - - - - -	445.55
Mun. Water Bonds 1927 to Municipal Water Fund - - - -	36,866.51
	$ 163,144.34

	Carried Over:	Receipts:	Disbursements:	Balance:
Totals on Page 34:	$178,405.07	$ 605,706.02	$ 651,555.45	$132,555.64
Less Transfers		163,144.34	163,144.34	
Actual total of Cash Transactions	$178,405.07	$ 442,561.68	$ 488,411.11	$132,555.64

$488,411.11 ÷ 11,603 (1930 census) equals $42.094 cost per capita.

TRANSFERS

RECEIPTS:

General Fund from Planning Commission Fund - - -